

Column 1 <u>Date</u>	Column 2 <u>Transaction Description as Reported in Customer Statement</u>	Column 3 <u>Amount as Reported in Customer Statement</u>	Column 4 <u>Deposits</u>	Column 5 <u>Withdrawals</u>	Column 6 <u>Transfers In</u>	Column 7 <u>Transfers Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Fraudulent Transfers</u>	Column 10 <u>2-Year Principal Transfers</u>
3/31/1981	PRINCIPAL CREDIT MARCH 1981	1,545,525 <sup>[1]</sup>	1,545,525	-	-	-	1,545,525	-	-
3/31/1981	PRINCIPAL CREDIT MARCH 1981	290,310 <sup>[1]</sup>	290,310	-	-	-	1,835,835	-	-
3/9/1982	CHECK	(750)	-	(750)	-	-	1,835,085	-	-
3/11/1982	CHECK	(750)	-	(750)	-	-	1,834,335	-	-
3/15/1982	CHECK RET	750	-	750	-	-	1,835,085	-	-
7/13/1982	CHECK	(50,478)	-	(50,478)	-	-	1,784,607	-	-
10/27/1982	TRANS TO H SQUADRON (1S0135)	(200,000)	-	-	-	(200,000)	1,584,607	-	-
1/28/1983	CHECK	151,111	151,111	-	-	-	1,735,718	-	-
7/18/1983	CHECK	(75,000)	-	(75,000)	-	-	1,660,718	-	-
7/28/1983	CHECK	(25,000)	-	(25,000)	-	-	1,635,718	-	-
8/15/1983	CHECK	(85,000)	-	(85,000)	-	-	1,550,718	-	-
2/8/1984	CHECK	63,315	63,315	-	-	-	1,614,033	-	-
4/5/1984	CHECK	15,000	15,000	-	-	-	1,629,033	-	-
5/17/1985	CHECK	(1,633)	-	(1,633)	-	-	1,627,400	-	-
3/17/1986	CHECK	(2,139)	-	(2,139)	-	-	1,625,261	-	-
3/27/1987	CHECK	(4,000)	-	(4,000)	-	-	1,621,261	-	-
1/22/1988	CHECK	(254,654)	-	(254,654)	-	-	1,366,607	-	-
2/1/1988	CHECK	154,654	154,654	-	-	-	1,521,261	-	-
2/11/1988	CHECK	100,000	100,000	-	-	-	1,621,261	-	-
4/18/1988	CHECK	(4,000)	-	(4,000)	-	-	1,617,261	-	-
2/1/1989	TRANS TO 10191510 (101915)	(2,175,926) <sup>[2]</sup>	-	-	-	(1,617,261)	-	-	-
3/2/1989	CHECK	(4,000)	-	(4,000)	-	-	(4,000)	-	-
7/12/1989	CHECK	100,000	100,000	-	-	-	96,000	-	-
1/3/1990	CHECK	500,000	500,000	-	-	-	596,000	-	-
2/2/1990	TRANS FROM 10191510 (101915)	1,436,087 <sup>[3]</sup>	-	-	861,609	-	1,457,609	-	-
2/2/1990	TRANS FROM 10191510 (101915)	1,259,482 <sup>[3]</sup>	-	-	755,651	-	2,213,261	-	-
2/13/1990	CHECK	(50,000)	-	(50,000)	-	-	2,163,261	-	-
2/22/1990	CHECK	(12,000)	-	(12,000)	-	-	2,151,261	-	-
3/1/1990	CANCEL CHECK 02/22/90	12,000	-	12,000	-	-	2,163,261	-	-
3/2/1990	CHECK	(5,000)	-	(5,000)	-	-	2,158,261	-	-
6/11/1990	TRANS TO H&A SQUADRON (1S0136)	(1,600,000)	-	-	-	(1,600,000)	558,261	-	-
6/29/1990	CHECK	(90,000)	-	(90,000)	-	-	468,261	-	-
11/26/1990	TRANS FR 10177410 A/O 11/16/90 (1S0136)	13,093	-	-	13,093	-	481,354	-	-
1/11/1991	CHECK	(480,000)	-	(480,000)	-	-	1,354	-	-
2/15/1991	CHECK	(5,000)	-	(5,000)	-	-	(3,646)	-	-
7/2/1991	CHECK	(160,000)	-	(160,000)	-	-	(163,646)	-	-
7/3/1991	STOP PAYMENT CHECK 7/2/91	160,000	-	160,000	-	-	(3,646)	-	-
7/3/1991	CHECK	(160,000)	-	(160,000)	-	-	(163,646)	-	-
2/19/1992	CHECK	(5,000)	-	(5,000)	-	-	(168,646)	-	-
1/11/1993	CHECK	100,000	100,000	-	-	-	(68,646)	-	-
3/16/1993	CHECK	(6,000)	-	(6,000)	-	-	(74,646)	-	-
3/25/1993	STOP PAYMENT	6,000	-	6,000	-	-	(68,646)	-	-
3/26/1993	CHECK	(6,000)	-	(6,000)	-	-	(74,646)	-	-
4/1/1993	CHECK	150,000	150,000	-	-	-	75,354	-	-
12/31/1993	CHECK WIRE	176,000	176,000	-	-	-	251,354	-	-
4/12/1994	CHECK	(7,000)	-	(7,000)	-	-	244,354	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description as Reported in Customer Statement</u>	Column 3 <u>Amount as Reported in Customer Statement</u>	Column 4 <u>Deposits</u>	Column 5 <u>Withdrawals</u>	Column 6 <u>Transfers In</u>	Column 7 <u>Transfers Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Fraudulent Transfers</u>	Column 10 <u>2-Year Principal Transfers</u>
6/9/1994	CHECK	(165,000)	-	(165,000)	-	-	79,354	-	-
12/8/1994	CHECK	(2,050,000)	-	(2,050,000)	-	-	(1,970,646)	-	-
3/16/1995	CHECK	(7,000)	-	(7,000)	-	-	(1,977,646)	-	-
3/31/1995	CHECK WIRE	100,000	100,000	-	-	-	(1,877,646)	-	-
6/16/1995	CHECK	(175,000)	-	(175,000)	-	-	(2,052,646)	-	-
2/28/1996	CHECK	(7,000)	-	(7,000)	-	-	(2,059,646)	-	-
3/15/1996	CHECK	(195,654)	-	(195,654)	-	-	(2,255,300)	-	-
4/26/1996	CHECK	(61,531)	-	(61,531)	-	-	(2,316,831)	-	-
6/18/1996	ROLLOVER TO 1S023130 (1S0231)	(308,130) <sup>[4]</sup>	-	-	-	-	(2,316,831)	-	-
6/18/1996	ROLLOVER TO 1L010530 (1L0013)	(2,389,967)	-	-	-	-	(2,316,831)	-	-
6/24/1996	ROLLOVER A/O 6/18/96 (1L0105)	(2,389,267) <sup>[4]</sup>	-	-	-	-	(2,316,831)	-	-
6/24/1996	CANCEL 6/18 C&S (1L0013)	2,389,967	-	-	-	-	(2,316,831)	-	-
6/26/1996	ROLLOVER TO 1S023130 (1S0231)	(370,403) <sup>[4]</sup>	-	-	-	-	(2,316,831)	-	-
7/2/1996	ROLLOVER TO 1S023130 (1S0231)	(706,954) <sup>[4]</sup>	-	-	-	-	(2,316,831)	-	-
7/9/1996	CHECK	(30,000)	-	(30,000)	-	-	(2,346,831)	-	-
9/16/1996	CHECK	(3,446)	-	(3,446)	-	-	(2,350,277)	-	-
9/17/1996	CHECK	(50,000)	-	(50,000)	-	-	(2,400,277)	-	-
9/24/1996	CHECK	(78,000)	-	(78,000)	-	-	(2,478,277)	-	-
12/16/1996	TRANS TO 1S023130 (1S0231)	(101,294) <sup>[4]</sup>	-	-	-	-	(2,478,277)	-	-
12/16/1996	TRANS TO 1L010530 (1L0105)	(174,677) <sup>[4]</sup>	-	-	-	-	(2,478,277)	-	-
12/31/1996	CHECK WIRE	75,000	75,000	-	-	-	(2,403,277)	-	-
1/2/1997	TRANS TO 1P006230 (1P0062)	(616,018) <sup>[4]</sup>	-	-	-	-	(2,403,277)	-	-
1/3/1997	CHECK	(4,416,669)	-	(4,416,669)	-	-	(6,819,946)	-	-
1/3/1997	CHECK	(400,000)	-	(400,000)	-	-	(7,219,946)	-	-
1/17/1997	CHECK	(50,000)	-	(50,000)	-	-	(7,269,946)	-	-
2/19/1997	CHECK	(193,959)	-	(193,959)	-	-	(7,463,905)	-	-
3/27/1997	CHECK	(150,000)	-	(150,000)	-	-	(7,613,905)	-	-
4/4/1997	CHECK	(100,000)	-	(100,000)	-	-	(7,713,905)	-	-
4/14/1997	CHECK	(150,000)	-	(150,000)	-	-	(7,863,905)	-	-
5/30/1997	CHECK	(30,000)	-	(30,000)	-	-	(7,893,905)	-	-
6/10/1997	CHECK	20,000	20,000	-	-	-	(7,873,905)	-	-
6/13/1997	CHECK	(42,500)	-	(42,500)	-	-	(7,916,405)	-	-
7/25/1997	TRANS TO 1L014130 (1L0141)	(3,664,425) <sup>[4]</sup>	-	-	-	-	(7,916,405)	-	-
8/28/1997	CHECK	(160,000)	-	(160,000)	-	-	(8,076,405)	-	-
11/19/1997	TRANS TO 1P006230 (1P0062)	(761,185) <sup>[4]</sup>	-	-	-	-	(8,076,405)	-	-
11/19/1997	TRANS FROM 1P006230 (1P0062)	761,185	-	-	-	-	(8,076,405)	-	-
11/19/1997	CANCEL (1P0062)	(761,185)	-	-	-	-	(8,076,405)	-	-
11/26/1997	CHECK	(30,000)	-	(30,000)	-	-	(8,106,405)	-	-
12/11/1997	TRANS FROM 1L010530 (1L0105)	100,000 <sup>[5]</sup>	-	-	-	-	(8,106,405)	-	-
12/12/1997	CHECK WIRE	50,000	50,000	-	-	-	(8,056,405)	-	-
12/17/1997	CHECK	(100,000)	-	(100,000)	-	-	(8,156,405)	-	-
12/24/1997	CHECK RETURNED	100,000	-	100,000	-	-	(8,056,405)	-	-
2/27/1998	CHECK	(33,898)	-	(33,898)	-	-	(8,090,304)	-	-
3/5/1998	CHECK	(200,000)	-	(200,000)	-	-	(8,290,304)	-	-
4/2/1998	CHECK	(175,000)	-	(175,000)	-	-	(8,465,304)	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description as Reported in Customer Statement</u>	Column 3 <u>Amount as Reported in Customer Statement</u>	Column 4 <u>Deposits</u>	Column 5 <u>Withdrawals</u>	Column 6 <u>Transfers In</u>	Column 7 <u>Transfers Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Fraudulent Transfers</u>	Column 10 <u>2-Year Principal Transfers</u>
5/5/1998	CHECK WIRE	100,000	100,000	-	-	-	(8,365,304)	-	-
5/22/1998	CHECK	(60,000)	-	(60,000)	-	-	(8,425,304)	-	-
7/6/1998	CHECK	(50,000)	-	(50,000)	-	-	(8,475,304)	-	-
7/16/1998	CHECK	(75,000)	-	(75,000)	-	-	(8,550,304)	-	-
10/6/1998	CHECK	(20,000)	-	(20,000)	-	-	(8,570,304)	-	-
11/17/1998	TRANS TO 1P006230 (IP0062)	(912,570) <sup>[4]</sup>	-	-	-	-	(8,570,304)	-	-
12/3/1998	CHECK	(150,000)	-	(150,000)	-	-	(8,720,304)	-	-
12/18/1998	TRANS FROM 1L010530 (L0105)	250,000 <sup>[5]</sup>	-	-	-	-	(8,720,304)	-	-
12/23/1998	CHECK	(200,000)	-	(200,000)	-	-	(8,920,304)	-	-
12/23/1998	TRANS TO 1S038730 (S0387)	(2,241,458) <sup>[4]</sup>	-	-	-	-	(8,920,304)	-	-
1/7/1999	CHECK	(200,000)	-	(200,000)	-	-	(9,120,304)	-	-
2/11/1999	CHECK	(100,000)	-	(100,000)	-	-	(9,220,304)	-	-
3/2/1999	CHECK	(17,000)	-	(17,000)	-	-	(9,237,304)	-	-
3/24/1999	CHECK	(130,000)	-	(130,000)	-	-	(9,367,304)	-	-
4/8/1999	CHECK	(40,000)	-	(40,000)	-	-	(9,407,304)	-	-
4/13/1999	CHECK	(50,000)	-	(50,000)	-	-	(9,457,304)	-	-
4/14/1999	TRANS TO 1S028730 (S0287)	(90,193) <sup>[4]</sup>	-	-	-	-	(9,457,304)	-	-
5/26/1999	CHECK	(150,000)	-	(150,000)	-	-	(9,607,304)	-	-
12/6/1999	TRANS TO 1P006230 (IP0062)	(1,466,484) <sup>[4]</sup>	-	-	-	-	(9,607,304)	-	-
12/8/1999	CHECK	(20,000)	-	(20,000)	-	-	(9,627,304)	-	-
12/31/1999	TRANS TO 1E015830 (E0158)	(2,000,000) <sup>[4]</sup>	-	-	-	-	(9,627,304)	-	-
1/3/2000	CHECK	(200,000)	-	(200,000)	-	-	(9,827,304)	-	-
1/11/2000	TRANS FROM 1L010530 A/O 12/31 (L0105)	200,000 <sup>[5]</sup>	-	-	-	-	(9,827,304)	-	-
1/12/2000	CHECK	(120,000)	-	(120,000)	-	-	(9,947,304)	-	-
1/21/2000	CHECK	83,000	83,000	-	-	-	(9,864,304)	-	-
2/1/2000	TRANS TO 1P006230 (IP0062)	(84,171) <sup>[4]</sup>	-	-	-	-	(9,864,304)	-	-
2/2/2000	CHECK	(17,500)	-	(17,500)	-	-	(9,881,804)	-	-
3/1/2000	CHECK	(200,000)	-	(200,000)	-	-	(10,081,804)	-	-
3/1/2000	CHECK	(280,000)	-	(280,000)	-	-	(10,361,804)	-	-
5/22/2000	CHECK	(100,000)	-	(100,000)	-	-	(10,461,804)	-	-
5/31/2000	CHECK	(140,000)	-	(140,000)	-	-	(10,601,804)	-	-
6/30/2000	CHECK WIRE	25,000	25,000	-	-	-	(10,576,804)	-	-
8/29/2000	CHECK	(195,000)	-	(195,000)	-	-	(10,771,804)	-	-
11/7/2000	CHECK	(4,050,000)	-	(4,050,000)	-	-	(14,821,804)	-	-
12/19/2000	CHECK	(100,000)	-	(100,000)	-	-	(14,921,804)	-	-
12/29/2000	CHECK	(150,000)	-	(150,000)	-	-	(15,071,804)	-	-
12/29/2000	TRANS FROM 1L010530 (L0105)	200,000 <sup>[5]</sup>	-	-	-	-	(15,071,804)	-	-
1/2/2001	CHECK	(100,000)	-	(100,000)	-	-	(15,171,804)	-	-
1/23/2001	CHECK	75,000	75,000	-	-	-	(15,096,804)	-	-
2/8/2001	CHECK	(19,500)	-	(19,500)	-	-	(15,116,304)	-	-
2/9/2001	CHECK	(100,000)	-	(100,000)	-	-	(15,216,304)	-	-
2/13/2001	CHECK	40,000	40,000	-	-	-	(15,176,304)	-	-
2/20/2001	CHECK	(240,000)	-	(240,000)	-	-	(15,416,304)	-	-
2/22/2001	TRANS TO 1S043730 (S0437)	(640,682) <sup>[4]</sup>	-	-	-	-	(15,416,304)	-	-
2/22/2001	TRANS TO 1G032530 (G0325)	(795,195) <sup>[4]</sup>	-	-	-	-	(15,416,304)	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description as Reported in Customer Statement</u>	Column 3 <u>Amount as Reported in Customer Statement</u>	Column 4 <u>Deposits</u>	Column 5 <u>Withdrawals</u>	Column 6 <u>Transfers In</u>	Column 7 <u>Transfers Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Fraudulent Transfers</u>	Column 10 <u>2-Year Principal Transfers</u>
3/13/2001	CHECK	(35,000)	-	(35,000)	-	-	(15,451,304)	-	-
3/30/2001	CHECK	(100,000)	-	(100,000)	-	-	(15,551,304)	-	-
5/1/2001	CHECK	(180,000)	-	(180,000)	-	-	(15,731,304)	-	-
5/15/2001	CHECK	(90,000)	-	(90,000)	-	-	(15,821,304)	-	-
6/26/2001	TRANS TO 1G032530 (1G0325)	(19,545) <sup>[4]</sup>	-	-	-	-	(15,821,304)	-	-
6/26/2001	TRANS TO 1S043730 (1S0437)	(15,747) <sup>[4]</sup>	-	-	-	-	(15,821,304)	-	-
8/30/2001	CHECK	(150,000)	-	(150,000)	-	-	(15,971,304)	-	-
11/9/2001	CHECK	(100,000)	-	(100,000)	-	-	(16,071,304)	-	-
12/28/2001	CHECK	(100,000)	-	(100,000)	-	-	(16,171,304)	-	-
12/31/2001	TRANS FROM 1L010530 (1L0105)	225,000 <sup>[5]</sup>	-	-	-	-	(16,171,304)	-	-
1/17/2002	CHECK	(150,000)	-	(150,000)	-	-	(16,321,304)	-	-
2/4/2002	STOP PAYMENT	150,000	-	150,000	-	-	(16,171,304)	-	-
2/5/2002	CHECK	(150,000)	-	(150,000)	-	-	(16,321,304)	-	-
2/6/2002	CHECK	(19,500)	-	(19,500)	-	-	(16,340,804)	-	-
2/25/2002	CHECK	(240,000)	-	(240,000)	-	-	(16,580,804)	-	-
3/26/2002	CHECK	(55,000)	-	(55,000)	-	-	(16,635,804)	-	-
4/30/2002	CHECK	190,000	190,000	-	-	-	(16,445,804)	-	-
5/16/2002	CHECK	(100,000)	-	(100,000)	-	-	(16,545,804)	-	-
5/22/2002	CHECK	(100,000)	-	(100,000)	-	-	(16,645,804)	-	-
6/17/2002	CHECK	(55,000)	-	(55,000)	-	-	(16,700,804)	-	-
8/1/2002	CHECK	(50,000)	-	(50,000)	-	-	(16,750,804)	-	-
9/13/2002	CHECK	(55,000)	-	(55,000)	-	-	(16,805,804)	-	-
11/27/2002	CHECK	(30,000)	-	(30,000)	-	-	(16,835,804)	-	-
12/2/2002	CHECK	(65,000)	-	(65,000)	-	-	(16,900,804)	-	-
12/11/2002	CHECK	(55,000)	-	(55,000)	-	-	(16,955,804)	-	-
12/31/2002	TRANS FROM 1L010530 (1L0105)	500,000 <sup>[5]</sup>	-	-	-	-	(16,955,804)	-	-
1/2/2003	CHECK	(100,000)	-	(100,000)	-	-	(17,055,804)	-	-
1/29/2003	CHECK	(20,500)	-	(20,500)	-	-	(17,076,304)	-	-
2/7/2003	CHECK	(150,000)	-	(150,000)	-	-	(17,226,304)	-	-
3/3/2003	CHECK	25,000	25,000	-	-	-	(17,201,304)	-	-
3/21/2003	CHECK	(300,000)	-	(300,000)	-	-	(17,501,304)	-	-
4/29/2003	CHECK	30,000	30,000	-	-	-	(17,471,304)	-	-
6/2/2003	CHECK	(200,000)	-	(200,000)	-	-	(17,671,304)	-	-
6/16/2003	CHECK	(985,000)	-	(985,000)	-	-	(18,656,304)	-	-
6/23/2003	CHECK WIRE	800,000	800,000	-	-	-	(17,856,304)	-	-
8/4/2003	CHECK WIRE	500,000	500,000	-	-	-	(17,356,304)	-	-
8/15/2003	CHECK	(150,000)	-	(150,000)	-	-	(17,506,304)	-	-
9/11/2003	CHECK WIRE	99,970	99,970	-	-	-	(17,406,334)	-	-
10/1/2003	CHECK	(50,000)	-	(50,000)	-	-	(17,456,334)	-	-
12/1/2003	CHECK	(250,000)	-	(250,000)	-	-	(17,706,334)	-	-
12/2/2003	CHECK	10,000	10,000	-	-	-	(17,696,334)	-	-
12/10/2003	CHECK	(75,000)	-	(75,000)	-	-	(17,771,334)	-	-
12/17/2003	CHECK	(50,000)	-	(50,000)	-	-	(17,821,334)	-	-
12/30/2003	CHECK	191,000	191,000	-	-	-	(17,630,334)	-	-
12/31/2003	TRANS FROM 1L010530 (1L0105)	300,000 <sup>[5]</sup>	-	-	-	-	(17,630,334)	-	-
1/23/2004	CHECK	(100,000)	-	(100,000)	-	-	(17,730,334)	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description as Reported in Customer Statement</u>	Column 3 <u>Amount as Reported in Customer Statement</u>	Column 4 <u>Deposits</u>	Column 5 <u>Withdrawals</u>	Column 6 <u>Transfers In</u>	Column 7 <u>Transfers Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Fraudulent Transfers</u>	Column 10 <u>2-Year Principal Transfers</u>
2/6/2004	CHECK	(121,500)	-	(121,500)	-	-	(17,851,834)	-	-
3/2/2004	CHECK	(150,000)	-	(150,000)	-	-	(18,001,834)	-	-
3/3/2004	CHECK	(55,000)	-	(55,000)	-	-	(18,056,834)	-	-
3/5/2004	CHECK	(150,000)	-	(150,000)	-	-	(18,206,834)	-	-
4/15/2004	CHECK	(25,000)	-	(25,000)	-	-	(18,231,834)	-	-
5/11/2004	CHECK	(925,000)	-	(925,000)	-	-	(19,156,834)	-	-
6/3/2004	CHECK	(55,000)	-	(55,000)	-	-	(19,211,834)	-	-
6/28/2004	CHECK	(100,000)	-	(100,000)	-	-	(19,311,834)	-	-
8/3/2004	CHECK	(75,000)	-	(75,000)	-	-	(19,386,834)	-	-
8/4/2004	CHECK	(75,000)	-	(75,000)	-	-	(19,461,834)	-	-
8/9/2004	RETURNED CHECK	75,000	-	75,000	-	-	(19,386,834)	-	-
8/19/2004	CHECK	(369,000)	-	(369,000)	-	-	(19,755,834)	-	-
9/2/2004	CHECK	(55,000)	-	(55,000)	-	-	(19,810,834)	-	-
9/28/2004	CHECK	50,000	50,000	-	-	-	(19,760,834)	-	-
9/28/2004	TRANS FROM 1L010530 (1L0105)	500,000 [5]	-	-	-	-	(19,760,834)	-	-
9/30/2004	CHECK	(100,000)	-	(100,000)	-	-	(19,860,834)	-	-
10/20/2004	TRANS FROM 1L010530 (1L0105)	500,000 [5]	-	-	-	-	(19,860,834)	-	-
11/1/2004	TRANS TO 1L010530 (1L0105)	(1,000,000) [4]	-	-	-	-	(19,860,834)	-	-
11/3/2004	CHECK	(1,255,000)	-	(1,255,000)	-	-	(21,115,834)	-	-
11/16/2004	CHECK	(120,000)	-	(120,000)	-	-	(21,235,834)	-	-
12/13/2004	CHECK	(55,000)	-	(55,000)	-	-	(21,290,834)	-	-
12/30/2004	CHECK	(100,000)	-	(100,000)	-	-	(21,390,834)	-	-
12/31/2004	CHECK	(1,535,311)	-	(1,535,311)	-	-	(22,926,145)	-	-
12/31/2004	TRANS FROM 1L010530 (1L0105)	500,000 [5]	-	-	-	-	(22,926,145)	-	-
1/24/2005	CHECK	(150,000)	-	(150,000)	-	-	(23,076,145)	-	-
2/9/2005	CHECK	(375,000)	-	(375,000)	-	-	(23,451,145)	-	-
2/25/2005	CHECK	(22,500)	-	(22,500)	-	-	(23,473,645)	-	-
3/17/2005	CHECK	(1,016,000)	-	(1,016,000)	-	-	(24,489,645)	-	-
3/24/2005	CHECK	(100,000)	-	(100,000)	-	-	(24,589,645)	-	-
4/29/2005	CHECK	(2,500,000)	-	(2,500,000)	-	-	(27,089,645)	-	-
5/26/2005	CHECK	(192,500)	-	(192,500)	-	-	(27,282,145)	-	-
7/19/2005	CHECK	50,000	50,000	-	-	-	(27,232,145)	-	-
7/22/2005	CHECK	(50,000)	-	(50,000)	-	-	(27,282,145)	-	-
8/26/2005	CHECK	(180,000)	-	(180,000)	-	-	(27,462,145)	-	-
9/16/2005	CHECK	(150,000)	-	(150,000)	-	-	(27,612,145)	-	-
9/21/2005	CHECK	(250,000)	-	(250,000)	-	-	(27,862,145)	-	-
9/26/2005	CHECK	25,000	25,000	-	-	-	(27,837,145)	-	-
10/3/2005	CHECK	(400,000)	-	(400,000)	-	-	(28,237,145)	-	-
10/18/2005	CHECK	50,000	50,000	-	-	-	(28,187,145)	-	-
12/1/2005	CHECK	(35,000)	-	(35,000)	-	-	(28,222,145)	-	-
12/6/2005	CHECK	(110,000)	-	(110,000)	-	-	(28,332,145)	-	-
12/16/2005	CHECK	(50,000)	-	(50,000)	-	-	(28,382,145)	-	-
12/30/2005	TRANS FROM 1L010530 (1L0105)	500,000 [5]	-	-	-	-	(28,382,145)	-	-
1/3/2006	CHECK	(250,000)	-	(250,000)	-	-	(28,632,145)	-	-
1/31/2006	CHECK	(1,050,000)	-	(1,050,000)	-	-	(29,682,145)	-	-
2/3/2006	CHECK	(50,000)	-	(50,000)	-	-	(29,732,145)	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description as Reported in Customer Statement</u>	Column 3 <u>Amount as Reported in Customer Statement</u>	Column 4 <u>Deposits</u>	Column 5 <u>Withdrawals</u>	Column 6 <u>Transfers In</u>	Column 7 <u>Transfers Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Fraudulent Transfers</u>	Column 10 <u>2-Year Principal Transfers</u>
3/1/2006	CHECK	(198,500)	-	(198,500)	-	-	(29,930,645)	-	-
3/31/2006	CHECK	(255,000)	-	(255,000)	-	-	(30,185,645)	-	-
5/31/2006	CHECK	(915,000)	-	(915,000)	-	-	(31,100,645)	-	-
6/13/2006	CHECK	(50,000)	-	(50,000)	-	-	(31,150,645)	-	-
6/26/2006	CHECK	420,000	420,000	-	-	-	(30,730,645)	-	-
7/18/2006	CHECK	(150,000)	-	(150,000)	-	-	(30,880,645)	-	-
8/1/2006	CHECK	(900,000)	-	(900,000)	-	-	(31,780,645)	-	-
9/1/2006	CHECK	(155,000)	-	(155,000)	-	-	(31,935,645)	-	-
9/7/2006	CHECK	(30,000)	-	(30,000)	-	-	(31,965,645)	-	-
11/3/2006	CHECK	(100,000)	-	(100,000)	-	-	(32,065,645)	-	-
12/27/2006	CHECK	15,000	15,000	-	-	-	(32,050,645)	-	-
12/29/2006	CHECK	(55,000)	-	(55,000)	-	-	(32,105,645)	(55,000)	-
1/2/2007	STOP PAYMENT	90,000	-	90,000	-	-	(32,015,645)	-	-
1/2/2007	CHECK	(90,000)	-	(90,000)	-	-	(32,105,645)	(90,000)	-
1/2/2007	CHECK	(90,000)	-	(90,000)	-	-	(32,195,645)	-	-
1/19/2007	CHECK	(100,000)	-	(100,000)	-	-	(32,295,645)	(100,000)	-
2/8/2007	CHECK	(50,000)	-	(50,000)	-	-	(32,345,645)	(50,000)	-
2/22/2007	CHECK	(25,000)	-	(25,000)	-	-	(32,370,645)	(25,000)	-
3/5/2007	CHECK	(40,000)	-	(40,000)	-	-	(32,410,645)	(40,000)	-
3/15/2007	CHECK	(625,000)	-	(625,000)	-	-	(33,035,645)	(625,000)	-
5/10/2007	CHECK	(125,000)	-	(125,000)	-	-	(33,160,645)	(125,000)	-
6/5/2007	CHECK	(335,000)	-	(335,000)	-	-	(33,495,645)	(335,000)	-
8/16/2007	CHECK	(10,000)	-	(10,000)	-	-	(33,505,645)	(10,000)	-
8/22/2007	CHECK	(80,000)	-	(80,000)	-	-	(33,585,645)	(80,000)	-
8/31/2007	CHECK	(1,250,000)	-	(1,250,000)	-	-	(34,835,645)	(1,250,000)	-
9/27/2007	CHECK	(175,000)	-	(175,000)	-	-	(35,010,645)	(175,000)	-
10/29/2007	CHECK	30,000	30,000	-	-	-	(34,980,645)	-	-
11/19/2007	CHECK	(50,000)	-	(50,000)	-	-	(35,030,645)	(50,000)	-
11/28/2007	CHECK	(10,000)	-	(10,000)	-	-	(35,040,645)	(10,000)	-
12/7/2007	CHECK	(55,000)	-	(55,000)	-	-	(35,095,645)	(55,000)	-
12/27/2007	CHECK	(98,000)	-	(98,000)	-	-	(35,193,645)	(98,000)	-
12/31/2007	TRANS FROM 1L010530 (1L0105)	650,000 [5]	-	-	-	-	(35,193,645)	-	-
1/2/2008	CHECK	(300,000)	-	(300,000)	-	-	(35,493,645)	(300,000)	-
2/4/2008	CHECK	(100,000)	-	(100,000)	-	-	(35,593,645)	(100,000)	-
2/8/2008	CHECK	(40,000)	-	(40,000)	-	-	(35,633,645)	(40,000)	-
2/22/2008	CHECK	(25,000)	-	(25,000)	-	-	(35,658,645)	(25,000)	-
3/4/2008	CHECK	(220,000)	-	(220,000)	-	-	(35,878,645)	(220,000)	-
3/19/2008	CHECK	(225,000)	-	(225,000)	-	-	(36,103,645)	(225,000)	-
3/26/2008	CHECK	(85,000)	-	(85,000)	-	-	(36,188,645)	(85,000)	-
4/25/2008	CHECK	(107,500)	-	(107,500)	-	-	(36,296,145)	(107,500)	-
5/28/2008	CHECK	(120,000)	-	(120,000)	-	-	(36,416,145)	(120,000)	-
7/18/2008	CHECK	(85,000)	-	(85,000)	-	-	(36,501,145)	(85,000)	-
8/11/2008	CHECK	(80,000)	-	(80,000)	-	-	(36,581,145)	(80,000)	-
8/22/2008	CHECK	175,173	175,173	-	-	-	(36,405,972)	-	-
8/26/2008	CHECK	(50,000)	-	(50,000)	-	-	(36,455,972)	(50,000)	-
8/27/2008	CHECK	(90,000)	-	(90,000)	-	-	(36,545,972)	(90,000)	-
8/28/2008	CHECK RETURNED	(175,173)	(175,173)	-	-	-	(36,721,145)	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description as Reported in Customer Statement	Amount as Reported in Customer Statement					Balance of Principal	2-Year Fraudulent Transfers	2-Year Principal Transfers
			Deposits	Withdrawals	Transfers In	Transfers Out			
9/8/2008	CHECK	175,173	175,173	-	-	-	(36,545,972)	-	-
9/8/2008	CHECK	(55,000)	-	(55,000)	-	-	(36,600,972)	(55,000)	-
9/26/2008	TRANS TO 1E015830 (1E0158)	(2,500,000) <sup>[4]</sup>	-	-	-	-	(36,600,972)	-	-
9/29/2008	TRANS FROM 1E015830 (1E0158)	400,000	-	-	400,000	-	(36,200,972)	-	-
10/20/2008	CHECK	(160,000)	-	(160,000)	-	-	(36,360,972)	(160,000)	-
11/19/2008	CHECK	(40,000)	-	(40,000)	-	-	(36,400,972)	(40,000)	-
12/2/2008	CHECK	20,000	20,000	-	-	-	(36,380,972)	-	-
	Total:	\$ 6,595,058	\$ (41,589,122)	\$ 2,030,354	\$ (3,417,261)	\$ (36,380,972)	\$ (4,955,500)	\$ -	\$ -

<sup>[1]</sup> Exhibit B sets forth a cash flow forensic analysis of the specified account(s) from March 1981 up to December 11, 2008, as applicable. Although records of BLMIS Customer Statements exist back to November 1978 in some circumstances, there is less financial information on those BLMIS Customer Statements. Accordingly, the attached cash flow analysis provides the accountholder(s) with a beneficial presumption that the cash and securities on a historical cost basis in the account(s) as of March 1981 were principal and did not include any fictitious profits.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

<sup>[3]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

<sup>[4]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[5]</sup> Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.